# Focused Canadian Equity Fund (CGOV)



#### **Fund facts**

as at June 30, 2018

**Asset class: Canadian equity** 

Fund code: S052

Asset category: Canadian equity
Fund inception date: March 1994
Segregated fund size: \$15.86 million
Underlying fund: CGOV Dividend Fund
Underlying fund size: \$369.72 million

#### **Volatility meter**



# Equity style and capitalization overview

	Value	Blend	Growth
Large			
Mid		•	
Small		•	

# **Investment manager** CGOV

## Investment management style

The Fund invests in a diversified portfolio of mainly Canadian equity securities whose issues are considered by the Fund's portfolio managers to have strong earnings growth. Investments for the portfolio are selected "bottom up" on a stock by stock basis. The focus is on the strengths of the individual companies, rather than sector or country trends.

#### **Fund objective**

The Fund seeks long-term capital growth by investing primarily in Canadian equities.

# Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% S&P/TSX Composite Index



#### Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	5.64%	9.79%	12.91%	2.45%	-1.44%	4.55%	5.58%
Benchmark	6.77%	10.41%	11.05%	7.48%	7.05%	10.90%	5.95%

<sup>\*\*</sup> Stated on an annualized basis

## Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	1.11%	10.83%	16.94%	-17.48%	-0.71%	25.05%
Benchmark	1.95%	9.10%	15.64%	0.81%	12.17%	20.62%

<sup>\*</sup> Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

### Composition



Canadian equity ...... 61.6%

Foreign equity ...... 34.3%

■ Other .......21.9%

# Geographic split



### Top holdings as at June 30, 2018

The Bank of Nova Scotia	5.6%
Franco-Nevada Corporation	5.5%
Enbridge Inc.	4.9%
Toronto-Dominion Bank	4.9%
Maxar Technologies Ltd	4.8%
CVS Health Corporation	4.7%
Novartis AG Sponsored ADR	4.7%
Nutrien Ltd., 12/28/2018	4.5%
Suncor Energy Inc.	4.2%
Westshore Terminals Investment Corporation	4.2%
Total	48.0%

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